

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Oct 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K & Son
Signature of Debtor

11-6-20
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Reporting Period:

Oct 20 20

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

[illegible]

Debtor

Case No. 19-70130-JAD

Reporting Period: Oct 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period:

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	1002.15	10,220.63
RECEIPTS		
Wages (Net)	10,294.21	120,959.78
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	10,294.21	132,236.34
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2495.00	34,932.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	163.20	18,977.53
Insurance	621.42	3313.20
Auto Expense	552.43	11,728.71
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	95.77	3475.60
Household Expenses	2286.40	21,681.96
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	350.00	4269.63
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	697.69	20,063.27
Total Ordinary Disbursements	7261.91	125,414.82
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	650.00	3575.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	650.00	3575.00
Total Disbursements (Ordinary + Reorganization)	7911.91	128,989.87
Net Cash Flow (Total Receipts - Total Disbursements)	2382.30	3246.42
Cash - End of Month (Must equal reconciled bank statement)	3384.45	22,262.84

FORM MOR-1(INDV)

(9/99)

Business Checking *****3126

Account Activity

Balances as of

11/1/2020

Available Balance:

\$5,119.50


Ledger Balance:

\$5,563.36

Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
11/3/2020	PROCESSING: 732229 RECURRING AUTOPAY/DISH NTW ENGLEWOOD CO 09359629 732229~4899	UNCATEGORIZED			(\$163.20)
11/2/2020	PROCESSING: 0433 POS PUR WAL-MART #5470 HUNTINGDON PA 24547001 000433 ~5411	UNCATEGORIZED			(\$40.66)
11/2/2020	PROCESSING: 82476 POS PUR PA BPOA PROF LIC 717-787-8503 PA 00000000 082~9399	UNCATEGORIZED			(\$220.00)
11/2/2020	PROCESSING: 67741 POS PUR EXXONMOBIL 48 EVERETT PA 001 067741 ~5542	UNCATEGORIZED			(\$20.00)

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
10/30/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,608.15		\$5,563.36
10/29/2020	91675 POS PUR 10/28 08:20 ORIGINAL ITALIAN 814-6525135 PA 76231127 0916~5812	Restaurants			(\$24.24)	\$1,955.21
10/29/2020	Check	UNCATEGORIZED	 0000000706		(\$238.24)	\$1,979.45
10/28/2020	147597 PIN PUR 10/27 19:07 SHEETZ 0023 EVERETT PA 08081001 147597 ~5541	Fuel			(\$5.56)	\$2,217.69
10/27/2020	519718 POS PUR 10/26 19:08 SHEETZ 0023 EVERETT PA 08081001 519718 ~5542	Fuel			(\$33.30)	\$2,223.25
10/27/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$2,256.55
10/26/2020	791570 PIN PUR 10/24 18:19 SHEETZ 0163 HAGERSTOWN MD 08091301 791570 ~5541	Fuel			(\$5.62)	\$2,306.04

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
10/19/2020	942265 PIN PUR 10/17 12:06 EVERETT IGA EVERETT PA 68839201 942265 ~5411	Food			(\$163.80)	\$3,278.54
10/16/2020	319623 PIN PUR 10/16 10:34 GOODWILL 5236 BEDFORD PA 97236252 319623 ~5931	Misc. Specialty Retail			(\$26.44)	\$3,442.34
10/16/2020	701047 PIN PUR 10/15 19:09 EVERETT IGA EVERETT PA 68839201 701047 ~5411	Food			(\$33.42)	\$3,468.78
10/16/2020	3498 PIN PUR 10/16 14:09 HOBBYLOBBY ALTOONA PA 86048904 042558 ~5945	Misc. Specialty Retail			(\$35.53)	\$3,502.20
10/16/2020	747126 PIN PUR 10/16 13:25 KOHLS 0970 213 S ALTOONA PA 99999999 747126 ~5311	Retail Store			(\$45.05)	\$3,537.73
10/16/2020	424682 PIN PUR 10/16 13:28 UNIFORM PLACE 20 ALTOONA PA 99999999 424682 ~5137	Misc. Service Providers			(\$80.97)	\$3,582.78
10/16/2020	858338 PIN PUR 10/16 14:35 BATH & BODY WORK ALTOONA PA 43847201 858338 ~5999	Misc. Specialty Retail			(\$150.47)	\$3,663.75
10/16/2020	331545 PIN PUR 10/16 10:14 O'REILLY AUTO PA SNAKE SPRING PA 25491301 331~5533	Auto Dealers, Parts and...			(\$153.69)	\$3,814.22
10/16/2020	341406 PIN PUR 10/16 11:55 SAMSCLUB #6460 ALTOONA PA 24646001 341406 ~5411	Food			(\$244.64)	\$3,967.91
10/16/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.01		\$4,212.55
10/15/2020	Check	UNCATEGORIZED	 0000000714		(\$74.20)	\$869.54
10/14/2020	299490 POS PUR 10/14 07:21 SHEETZ 0023 EVERETT PA 08081001 299490 ~5542	Fuel			(\$40.00)	\$943.74
10/13/2020	103810 PIN PUR 10/10 11:20 THE MEDICINE SHO HUNTINGDON PA 99999999 10381~5912	Nursing/Personal Care			(\$22.31)	\$983.74
10/13/2020	30758 POS PUR 10/12 19:18 ORIGINAL ITALIAN 814- 6525135 PA 76231127 0307~5812	Restaurants			(\$33.24)	\$1,006.05
10/13/2020	0327 POS PUR 10/11 18:30 SHELL OIL 575442 EVERETT PA 00000000 000327 ~5542	Fuel			(\$35.00)	\$1,039.29
10/13/2020	123469 POS PUR 10/12 19:24 SHEETZ 0023 EVERETT PA 08081001 123469 ~5542	Fuel			(\$35.10)	\$1,074.29

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
10/2/2020	58244 POS PUR 10/02 07:56 SHEETZ ECOMMER00 814- 9475310 PA 928 058244 ~5541	Fuel			(\$8.09)	\$4,557.36
10/2/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,565.45
10/1/2020	Check	UNCATEGORIZED	 0000000702		(\$75.00)	\$1,222.40
9/30/2020	Check	UNCATEGORIZED	 0000000701		(\$75.00)	\$1,297.40
9/30/2020	Check	UNCATEGORIZED	 0000000696		(\$306.28)	\$1,372.40
9/30/2020	VERIZON FINANCIA PAYMENTS 0692	UNCATEGORIZED			(\$637.85)	\$1,678.68
9/29/2020	Check	UNCATEGORIZED	 0000000695		(\$80.00)	\$2,316.53
9/29/2020	Check	UNCATEGORIZED	 0000000703		(\$100.00)	\$2,396.53
9/29/2020	CenturyLink1319 BILL PYMT 694	UNCATEGORIZED			(\$139.06)	\$2,496.53
9/29/2020	West Penn Power CHECK PYMT 0693	UNCATEGORIZED			(\$336.62)	\$2,635.59
9/28/2020	4732 POS PUR 09/27 19:57 IPD EVERETT EVERETT PA 1 004732 ~5533	Auto Dealers, Parts and...			(\$7.20)	\$2,972.21
9/28/2020	356389 POS PUR 09/25 18:57 SHEETZ 0023 EVERETT PA 08081001 356389 ~5542	Fuel			(\$33.10)	\$2,979.41
9/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,012.51
9/28/2020	DISCOVER ARC PAYMENTS 698	UNCATEGORIZED			(\$200.00)	\$3,062.00
9/28/2020	Check	UNCATEGORIZED	 0000000697		(\$401.09)	\$3,262.00
9/25/2020	693793 PIN PUR 09/25 07:19 SHEETZ 0023 EVERETT PA 08081001 693793 ~5541	Fuel			(\$12.44)	\$3,663.09
9/25/2020	Check	UNCATEGORIZED	 0000000691		(\$500.00)	\$3,675.53
9/22/2020	662896 PIN PUR 09/21 18:18 TRACTOR SUPPLY # HUNTINGDON PA 99999999 66289~5599	UNCATEGORIZED			(\$86.03)	\$4,175.53
9/21/2020	0110 POS PUR 09/19 01:31 ZIMMERMAN'S ACE EVERETT PA 00005895 000110 ~5251	Misc. Service Providers			(\$10.06)	\$4,261.56
9/21/2020	0097 POS PUR 09/19 00:42 ZIMMERMAN'S ACE EVERETT PA 00005895 000097 ~5251	Misc. Service Providers			(\$13.33)	\$4,271.62

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
9/8/2020	0035 POS PUR 09/04 14:49 BURGER KING #258 HUNTINGDON PA 00004187 00003~5814	Restaurants			(\$7.41)	\$4,572.44
9/8/2020	876925 POS PUR 09/05 08:43 SHEETZ 0023 EVERETT PA 08081001 876925 ~5542	Fuel			(\$23.21)	\$4,579.85
9/8/2020	36511 PIN PUR 09/05 18:25 EVERETT IGA EVERETT PA 68839201 036511 ~5411	Food			(\$33.98)	\$4,603.06
9/8/2020	53222 POS PUR 09/05 06:31 MILLER'S SMORGAS 866- 7351600 PA 75442744 0532~5812	Restaurants			(\$70.32)	\$4,637.04
9/8/2020	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,707.36
9/4/2020	4073 ATM WTD 09/03 19:11 FIRST NAT BANK EVERETTE PA PA900052 004073 ~6011	ATM			(\$50.00)	\$4,782.36
9/4/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,832.36
9/3/2020	Check	UNCATEGORIZED	 0000000106		(\$47.00)	\$1,489.31
9/2/2020	Check	UNCATEGORIZED	 0000000685		(\$20.00)	\$1,536.31
9/2/2020	80538 RECURRING 08/31 17:35 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 080~4899	Cable, Satellite, and Ot...			(\$163.20)	\$1,556.31

Older Transactions

Newer Transactions